

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Hospital - Milton

City/Town: Milton Country: Norfolk Hospital Type: Community Hospital System: Beth Israel Lahey Health

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	6.9%	4.1%	10.4%	3.8%	5.2%	2.5%	1.2%
Non Operating Margin	-6.0%	1.0%	1.5%	1.0%	1.0%	0.2%	0.1%
Total Margin	1.2%	5.1%	11.9%	4.7%	6.1%	3.5%	1.8%
Total Surplus (Loss)	\$1,059,430	\$5,437,544	\$14,218,816	\$5,848,000	\$4,609,000		
Net Patient Service Revenue	\$91,750,312	\$100,982,686	\$105,777,051	\$117,872,000	\$71,770,000		

Liquidity

Current Ratio	2.1	2.4	2.7	2.3	2.4	1.4	1.6
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Solvency

Debt Service Coverage	3.0	3.8	6.6	3.7	3.3	4.1	
Cash Flow to Total Debt	11.7%	23.2%	43.6%	22.2%	19.2%	16.0%	12.6%
Equity Financing Ratio	49.2%	51.4%	56.9%	56.4%	57.9%	50.5%	49.0%
Total Net Assets or Equity	\$66,597,598	\$71,732,521	\$81,828,840	\$91,344,000	\$92,307,000		

Parent System: Beth Israel Lahey Health

	2015	2016	2017	2018	2019
Operating Margin					1.2%
Non Operating Margin					1.6%
Total Margin					2.8%
Current Ratio					3.0
Operating Surplus					\$43,713,000
Total Surplus (Loss)					\$102,634,000
Total Net Assets or Equity					\$3,065,078,000

For description of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix

Published Date: October 2020



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